

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION**

In re: NEWHART'S, INC.	§	Case No. 07-13684-SSM
	§	
APPLIANCES, FOREMOST	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GORDON P. PEYTON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$44,354.34</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$64,448.70</u>	Claims Discharged Without Payment: <u>\$3,971,119.98</u>
Total Expenses of Administration: <u>\$43,672.80</u>	

3) Total gross receipts of \$ 108,121.50 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$108,121.50 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$424,219.51	\$466,949.75	\$118,185.96	\$64,448.70
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	71,766.23	71,766.23	43,672.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	144,788.68	1,918,084.70	1,009,660.29	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,819,027.40	2,369,206.71	2,137,228.16	0.00
TOTAL DISBURSEMENTS	\$2,388,035.59	\$4,826,007.39	\$3,336,840.64	\$108,121.50

4) This case was originally filed under Chapter 7 on November 29, 2007.
The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2011 By: /s/GORDON P. PEYTON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
	1229-000	98,666.50
BANK ACCOUNTS AT CARDINAL BANK	1129-000	5,133.85
CD AT UNITED BANK	1129-000	4,048.17
Interest Income	1270-000	272.98
TOTAL GROSS RECEIPTS		\$108,121.50

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	GE COMMERCIAL DISTRIBUTION FINANCE CORP.	4110-000	329,655.00	335,369.59	0.00	0.00
5	TEXTRON FINANCIAL CORPORATION	4110-000	12,948.00	13,206.96	0.00	0.00
6S	BARBARA ROSE	4110-000	N/A	7,606.21	7,606.21	0.00
65	FAIRFAX COUNTY, VA	4110-000	200.00	187.24	0.00	0.00
80	DACOR	4110-000	41,066.70	46,131.05	46,131.05	0.00
NOTFILED	GECAF ABD/GEMB	4110-000	692.81	N/A	N/A	0.00
NOTFILED	Whirlpool Corporation	4110-000	39,657.00	N/A	N/A	0.00
	GE COMMERCIAL DISTRIBUTION FINANCE CORPORATION	4210-000	N/A	64,448.70	64,448.70	64,448.70
TOTAL SECURED CLAIMS			\$424,219.51	\$466,949.75	\$118,185.96	\$64,448.70

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLARKE HOOK CORPORATION, INC.	2410-000	N/A	23,298.11	23,298.11	12,336.16
ROBERT M. MARINO, ESQUIRE	3110-000	N/A	14,550.00	14,550.00	7,704.11
ROBERT M. MARINO, ESQUIRE	3120-000	N/A	375.21	375.21	198.67
GORDON P. PEYTON	2100-000	N/A	5,117.28	5,117.28	2,709.56
WASHINGTON DESIGN CENTER SUBSIDIARY, LLC	2410-000	N/A	15,997.80	15,997.80	8,470.71
GORDON P. PEYTON	2200-000	N/A	120.32	120.32	63.71
U.S. BANKRUPTCY COURT	2700-000	N/A	250.00	250.00	132.37
N.T. ARRINGTON	3620-000	N/A	1,783.44	1,783.44	1,783.44
MRSC INSURANCE PARTNERS, LLC	2300-000	N/A	307.81	307.81	307.81
N.T. ARRINGTON AUCTIONEER AND APPRAISER	3610-000	N/A	9,866.65	9,866.65	9,866.65
MRSC INSURANCE PARTNERS, LLC	2300-000	N/A	72.23	72.23	72.23
MRSC INSURANCE PARTNERS, LLC	2300-000	N/A	27.38	27.38	27.38
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	71,766.23	71,766.23	43,672.80

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6P	BARBARA ROSE	5800-000	452.65	2,425.00	2,425.00	0.00
7P	CHEOR HONG (LUXE PROPERTIES, LLC)	5800-000	7,243.14	2,425.00	2,425.00	0.00
8P	COMMONWEALTH OF VIRGINIA	5800-000	unknown	908,424.41	0.00	0.00
8P-2	COMMONWEALTH OF VIRGINIA	5800-000	N/A	908,424.41	908,424.41	0.00
9	CHRIS STUART	5800-000	unknown	1,605.29	1,605.29	0.00

11	JANICE RICKS	5800-000	unknown	5,479.95	5,479.95	0.00
14P	WILL ZEHNDER	5800-000	708.10	2,425.00	2,425.00	0.00
20P	LINDA KOZERO	5800-000	1,174.29	2,425.00	2,425.00	0.00
21P	SUSAN PETTEY	5800-000	375.90	2,425.00	2,425.00	0.00
28P	KATE KIRKPATRICK AND BRETT DIGGS	5800-000	14,802.90	2,425.00	2,425.00	0.00
29	HERBERT ALFF	5800-000	1,800.00	1,958.00	1,958.00	0.00
33	VICTORIA PECKHAM	5800-000	unknown	1,992.33	1,992.33	0.00
40	JOANNE CONNOLLY	5800-000	1,566.60	1,566.60	1,566.60	0.00
44P	ROSEMARY FURARO	5800-000	14,000.00	4,850.00	4,850.00	0.00
46P	ANTHONY C. Y. CHENG	5800-000	21,599.42	2,425.00	2,425.00	0.00
48P	DANIEL HORTON	5800-000	1,170.80	2,425.00	2,425.00	0.00
49	FRED SOWERS	5800-000	unknown	4,650.89	4,650.89	0.00
51	COLLOT GUERARD	5800-000	unknown	4,660.32	4,660.32	0.00
52	LAUREEN GENNIN	5800-000	40,409.20	21,000.00	21,000.00	0.00
56P	GARY KOENIG	5800-000	unknown	2,425.00	2,425.00	0.00
62P	GEORGE & GIANNE WALLACE	5800-000	unknown	2,425.00	2,425.00	0.00
63P	GREG LOVEJOY	5800-000	3,478.12	2,425.00	2,425.00	0.00
64P	WILLIAM & PATRICIA ANTHONY	5800-000	616.70	2,425.00	2,425.00	0.00
73	MOLLY CASHIN	5800-000	16,100.00	16,100.00	16,100.00	0.00
77	PATRICK CHESNUT	5800-000	unknown	997.50	997.50	0.00
83P	DAVID SNOWHOOK	5800-000	unknown	2,425.00	2,425.00	0.00
88P	CAROL PETERSEN	5800-000	367.21	2,425.00	2,425.00	0.00
91P	BRYAN'S HOME REMODELING	5800-000	7,038.65	2,425.00	2,425.00	0.00
NOTFILED	Christopher Bove	5800-000	2,075.00	N/A	N/A	0.00
NOTFILED	Clayton Kemp Jr.	5800-000	1,850.00	N/A	N/A	0.00
NOTFILED	Clayton Kemp Jr.	5800-000	4,500.00	N/A	N/A	0.00
NOTFILED	Harry Hammond	5800-000	1,730.00	N/A	N/A	0.00
NOTFILED	Joseph	5800-000	1,730.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			144,788.68	1,918,084.70	1,009,660.29	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	BETTE MACGREGOR COLLINS, ASID	7100-000	N/A	10,144.00	10,144.00	0.00
3	STEPHANIE & MEHDI FATEH	7100-000	5,812.34	5,812.34	5,812.34	0.00
4	SNAKE HILL FARMS LLC	7100-000	17,329.20	11,437.27	11,437.27	0.00
7U	CHEOR HONG (LUXE PROPERTIES, LLC)	7100-000	N/A	15,579.25	15,579.25	0.00
8U	COMMONWEALTH OF VIRGINIA	7100-000	N/A	224,636.97	0.00	0.00
8U-2	COMMONWEALTH OF VIRGINIA	7100-000	N/A	224,636.97	224,636.97	0.00
10	THANG NGUYEN	7100-000	unknown	838.95	838.95	0.00
12	LOREN PERLSTEIN	7100-000	unknown	1,293.60	1,293.60	0.00
13	ROBERT E. READY	7100-000	10,367.58	4,609.00	0.00	0.00
13 -2	ROBERT E. READY	7100-000	N/A	4,609.00	4,609.00	0.00
14U	WILL ZEHNDER	7100-000	N/A	471.60	471.60	0.00
15	HUGH & ANN SOCKETT	7100-000	unknown	607.95	607.95	0.00
16	HOMESTYLE'S MEDIA, INC.	7100-000	11,000.00	13,042.05	13,042.05	0.00
17	CHARLES CULLEN	7100-000	unknown	5,969.53	5,969.53	0.00
18	EASTERN MARKETING	7100-000	125,000.00	54,303.84	54,303.84	0.00
19	MIKE WOLFE	7100-000	1,286.90	1,000.00	1,000.00	0.00
20U	LINDA KOZERO	7100-000	N/A	3,007.94	3,007.94	0.00
21U	SUSAN PETTEY	7100-000	N/A	4,798.05	4,798.05	0.00
22	KIM FARMER	7100-000	200.73	3,491.03	3,491.03	0.00
23	ROGER UHAR	7100-000	unknown	1,605.29	1,605.29	0.00
24	INTERCOUNTY APPLIANCES CORPORATION	7100-000	53,699.00	55,279.50	55,279.50	0.00
25	AMERICAN EXPRESS BANK FSB	7100-000	170,000.00	162,165.15	162,165.15	0.00
26	CLARKE-HOOK CORPORATION	7100-000	unknown	35,765.20	35,765.20	0.00
27	R. J. DOLLEY & CONST CO., INC.	7100-000	20,000.00	14,904.90	14,904.90	0.00
28U	KATE KIRKPATRICK AND BRETT DIGGS	7100-000	N/A	2,478.00	2,478.00	0.00
30	HARLAN STRAUSS	7100-000	3,397.20	1,158.00	1,158.00	0.00
31	BLANCO AMERICA	7100-000	10,898.53	13,623.16	13,623.16	0.00
32	MERCHANT SERVICES	7100-000	unknown	467,944.70	467,944.70	0.00
34	ABSOLUTE KITCHENS	7100-000	unknown	2,452.00	2,452.00	0.00
35	TOM & CONNIE OGORCHOCK	7100-000	1,233.77	1,233.77	1,233.77	0.00

36	DAVYE GOULD	7100-000	315.89	15,514.58	15,514.58	0.00
37	O'NEILL DEVELOPMENT CORP	7100-000	20,462.56	8,574.40	8,574.40	0.00
38	G & C EXPRESS AUTO & FLEET SVC	7100-000	300.00	260.74	260.74	0.00
39	BOB GEIPEL	7100-000	172.80	3,456.00	3,456.00	0.00
41	ACCIDENT FUND INSURANCE CO. OF AMERICA	7100-000	9,000.00	215.00	215.00	0.00
42	PEPCO	7100-000	800.00	443.27	443.27	0.00
43	MAE GRENNAN	7100-000	14,192.88	16,500.00	16,500.00	0.00
44U	ROSEMARY FURARO	7100-000	N/A	18,793.23	18,793.23	0.00
45	CHARLES & DEBORAH SUTTON	7100-000	12,000.00	12,349.42	12,349.42	0.00
46U	ANTHONY C. Y. CHENG	7100-000	N/A	19,298.00	19,298.00	0.00
47	LORI BLEVINS	7100-000	3,843.95	1,618.00	1,618.00	0.00
48U	DANIEL HORTON	7100-000	N/A	19,059.00	19,059.00	0.00
50	JEROME PETERSON	7100-000	1,999.00	1,999.00	1,999.00	0.00
53	NANCY LAFORGE	7100-000	6,325.55	5,750.50	5,750.50	0.00
54	SIGNATURE MARKETING	7100-000	50,000.00	48,318.00	48,318.00	0.00
55	THE WASHINGTONIAN	7100-000	10,000.00	9,389.90	9,389.90	0.00
56U	GARY KOENIG	7100-000	N/A	6,176.60	6,176.60	0.00
57	DAVID BIETTE & ANN TIMMONS	7100-000	523.20	1,681.00	1,681.00	0.00
58	DENNIS MORGAN	7100-000	unknown	2,732.58	0.00	0.00
58 -2	DENNIS MORGAN	7100-000	N/A	2,732.58	2,732.58	0.00
59	EMILY HUNTER	7100-000	unknown	961.00	961.00	0.00
60	LEE CAROSI-DUNN	7100-000	412.50	8,800.00	8,800.00	0.00
61	PATTY FINCH	7100-000	9,693.20	9,693.20	9,693.20	0.00
62U	GEORGE & GIANNE WALLACE	7100-000	N/A	945.50	945.50	0.00
63U	GREG LOVEJOY	7100-000	N/A	864.00	864.00	0.00
64U	WILLIAM & PATRICIA ANTHONY	7100-000	N/A	7,968.91	7,968.91	0.00
66	HOWARD SHOCKEY & SONS, INC.	7100-000	68,310.90	62,396.75	62,396.75	0.00
67	FRANK ETRO	7100-000	unknown	1,270.00	1,270.00	0.00
68	MR & MRS SAMUEL EADES	7100-000	3,298.50	3,298.50	3,298.50	0.00
69	ARLINGTON CATHOLIC HERALD, INC.	7100-000	8,000.00	7,837.50	7,837.50	0.00
70	ACE APPLIANCE INSTALLERS, LLC	7100-000	1,000.00	695.00	695.00	0.00
71	EMILY HUNTER	7100-000	N/A	961.00	961.00	0.00
72	ALMO CORPORATION	7100-000	121,220.99	121,220.99	121,220.99	0.00
74	MIELE, INC.	7100-000	38,609.36	38,609.36	38,609.36	0.00
75	WILLIAM NALLS	7100-000	unknown	460.95	460.95	0.00

76	STEVE & SUSAN DOUTHAT	7100-000	1,775.03	1,775.03	1,775.03	0.00
78	STUDIO SNAIDERO DC	7100-000	33,849.93	22,467.42	22,467.42	0.00
79	AMERICAN EXPRESS BANK FSB	7100-000	12,000.00	11,377.63	11,377.63	0.00
81	JEAN SELINE, D/B/A THE DESIGN CONNECTION	7100-000	2,204.89	8,334.10	8,334.10	0.00
82	SUNEEL KUPUR	7100-000	4,448.80	3,500.00	3,500.00	0.00
83U	DAVID SNOWHOOK	7100-000	N/A	1,870.55	1,870.55	0.00
84	HEIDI WAGNER	7100-000	12,165.30	28,926.45	28,926.45	0.00
85	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO, INC	7100-000	10,000.00	63,001.41	63,001.41	0.00
86	JOHN & JULIANA GRAYSON	7100-000	523.31	9,101.00	9,101.00	0.00
87	ABSOLUTE KITCHENS	7100-000	N/A	2,452.00	2,452.00	0.00
88U	CAROL PETERSEN	7100-000	N/A	8,887.14	8,887.14	0.00
89	WASHINGTON DESIGN CENTER SUBSIDIARY, LLC	7100-000	unknown	217,937.07	217,937.07	0.00
90	WASHINGTON DESIGN CENTER SUBSIDIARY, LLC	7100-000	N/A	90,175.57	90,175.57	0.00
91U	BRYAN'S HOME REMODELING	7100-000	N/A	1,575.00	1,575.00	0.00
92	UNITED PRODUCTS DISTRIBUTION	7100-000	23,466.12	23,757.83	23,757.83	0.00
93	KIMBERLY B. BUSEMAN	7100-000	N/A	2,898.00	2,898.00	0.00
94	SHIRLEY BOWMAN	7100-000	unknown	12,309.00	12,309.00	0.00
95	THE DRILLOT CORPORATION DBA HADCO	7200-000	83,655.96	41,001.00	41,001.00	0.00
96	ADVANTA BANK CORP	7200-000	N/A	8,117.04	8,117.04	0.00
NOTFILED	County of Fairfax	7100-000	15.00	N/A	N/A	0.00
NOTFILED	1st Class Express Delivery Ser	7100-000	600.00	N/A	N/A	0.00
NOTFILED	A-Nova Appliance	7100-000	unknown	N/A	N/A	0.00
NOTFILED	A.K. Vasudevan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alejandro Gutierrez	7100-000	4,662.60	N/A	N/A	0.00
NOTFILED	Alma Paty	7100-000	unknown	N/A	N/A	0.00
NOTFILED	American Express	7100-000	unknown	N/A	N/A	0.00
NOTFILED	American Great Improvements	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Andrew & Jessica Davis	7100-000	5,742.06	N/A	N/A	0.00
NOTFILED	Andrew Holmes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Andy & Anne Mead	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ann & Tom Langham	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Anne Goodfriend	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Anne Mabaquiao	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Anne Zollner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Atlantic Electric Supply Corp	7100-000	unknown	N/A	N/A	0.00

NOTFILED	B/S/H Home Appliances Corp	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Badger CPA, PC	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Barbara Zicari	7100-000	793.50	N/A	N/A	0.00
NOTFILED	Barry & Elise Miler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Becky Laroche	7100-000	2,067.50	N/A	N/A	0.00
NOTFILED	Beth Maline	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Betty Hill	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bharti Shah	7100-000	15,584.62	N/A	N/A	0.00
NOTFILED	Bill & Bette Kramer	7100-000	779.13	N/A	N/A	0.00
NOTFILED	Bill Fuchs	7100-000	287.90	N/A	N/A	0.00
NOTFILED	Bill Hamlin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brook Rolter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brook Rolter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brotman Winter Fried	7100-000	3,500.00	N/A	N/A	0.00
NOTFILED	Broudy Group	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Capital Community News, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	5,200.00	N/A	N/A	0.00
NOTFILED	Capital Solutions (GE)	7100-000	329,655.10	N/A	N/A	0.00
NOTFILED	Carol Crawford	7100-000	269.90	N/A	N/A	0.00
NOTFILED	Carol Dunahoo	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cathy Milbourn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cedar Group LLC	7100-000	24,217.88	N/A	N/A	0.00
NOTFILED	Chase	7100-000	7,200.00	N/A	N/A	0.00
NOTFILED	Chris & Sandy Sterling	7100-000	2,626.00	N/A	N/A	0.00
NOTFILED	Chris Yaremchuk	7100-000	856.80	N/A	N/A	0.00
NOTFILED	CitiBusiness Platinum Card	7100-000	9,780.00	N/A	N/A	0.00
NOTFILED	Claire & Warren Cox	7100-000	4,045.93	N/A	N/A	0.00
NOTFILED	Clem & Barbara Gaskill	7100-000	9,097.56	N/A	N/A	0.00
NOTFILED	Colonial Parking, Inc.	7100-000	960.00	N/A	N/A	0.00
NOTFILED	Connie Olivera	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Courtney & Mike Graham	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daniel Blair	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daniel Slayback	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Danish Builders, Inc.	7100-000	7,995.00	N/A	N/A	0.00
NOTFILED	David & Linda Carr	7100-000	unknown	N/A	N/A	0.00

NOTFILED	David Farrell	7100-000	142.80	N/A	N/A	0.00
NOTFILED	David Gelles	7100-000	7,254.51	N/A	N/A	0.00
NOTFILED	Davis Ensor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dell Financial Services	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Dell Financial Services	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Denny Contracting Jason Denny	7100-000	8,646.17	N/A	N/A	0.00
NOTFILED	Diane Defranco	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dominion Virginia Power	7100-000	950.00	N/A	N/A	0.00
NOTFILED	Electrolux	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Elizabeth Miller	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ELizabeth Wallace	7100-000	408.74	N/A	N/A	0.00
NOTFILED	Enzo Group LLC	7100-000	5,334.53	N/A	N/A	0.00
NOTFILED	Erie Insurance	7100-000	6,500.00	N/A	N/A	0.00
NOTFILED	F. David Clarke	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Fairfax Water	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Frank & Shadi Wegerich	7100-000	756.57	N/A	N/A	0.00
NOTFILED	Fredrick R. Tucker	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gerardo Del Cerro	7100-000	5,086.17	N/A	N/A	0.00
NOTFILED	Gordon & Juliana MacDowell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Government of D.C. Office of Tax and Revenue	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Groves Construction Co. Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	InstallinkOnc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Irving Brown	7100-000	unknown	N/A	N/A	0.00
NOTFILED	J. Alejandro Gutierrez	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James & Marcia Ferguson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jean Thompson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jerry Cayford - Cassat Design	7100-000	3,314.21	N/A	N/A	0.00
NOTFILED	Jilian McNamara	7100-000	1,630.65	N/A	N/A	0.00
NOTFILED	Joanne & Rob Hindman	7100-000	20,788.95	N/A	N/A	0.00
NOTFILED	John Cozzens	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Edwards	7100-000	250.03	N/A	N/A	0.00
NOTFILED	John Feegel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John McDonald	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Nelson	7100-000	8,611.35	N/A	N/A	0.00
NOTFILED	John O'Dowd	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Joy K. Hughes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joy Williams	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Juddith Levy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Julian McNamara	7100-000	874.95	N/A	N/A	0.00
NOTFILED	Kaiser Permanente	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	Karen McClure	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kate & Andy Karl	7100-000	1,718.10	N/A	N/A	0.00
NOTFILED	Kathleen Nebeker	7100-000	327.45	N/A	N/A	0.00
NOTFILED	Kathryn Harris	7100-000	20,269.00	N/A	N/A	0.00
NOTFILED	Keith & Theresa Filzen	7100-000	4,464.60	N/A	N/A	0.00
NOTFILED	Kim Hazel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kristen Fennel	7100-000	366.35	N/A	N/A	0.00
NOTFILED	Laura Waldo	7100-000	3,114.25	N/A	N/A	0.00
NOTFILED	Lawrence Beck	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lesley LaMothe	7100-000	506.37	N/A	N/A	0.00
NOTFILED	Linda Strickman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lisa Collis	7100-000	6,524.70	N/A	N/A	0.00
NOTFILED	Lisa Mutschler	7100-000	4,212.48	N/A	N/A	0.00
NOTFILED	Lisa Richmond	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Liz Potemra-Bulhoses	7100-000	unknown	N/A	N/A	0.00
NOTFILED	LJ White	7100-000	1,375.24	N/A	N/A	0.00
NOTFILED	Lynn Kennedy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Margaret Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marie Chernowetz	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marilyn Heffron	7100-000	841.55	N/A	N/A	0.00
NOTFILED	Marilynn Dement	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Proctor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Zuckerman	7100-000	3,143.22	N/A	N/A	0.00
NOTFILED	Marnie Vanderpoel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mary & Robert Mosley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mary Lavigne	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Maureen & Ned Hannan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Melissa Ramos	7100-000	9,354.30	N/A	N/A	0.00
NOTFILED	Michael Carr	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mike & Debbie Rider	7100-000	2,212.15	N/A	N/A	0.00

NOTFILED	Mike Burke	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mike Gorkowski	7100-000	unknown	N/A	N/A	0.00
NOTFILED	MJA Design	7100-000	613.00	N/A	N/A	0.00
NOTFILED	Moto.Axis Studio c/o James Phillips	7100-000	unknown	N/A	N/A	0.00
NOTFILED	NG Wai-Ping	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nicely Done Kitchens	7100-000	743.15	N/A	N/A	0.00
NOTFILED	Nick,sNelson, Julianne Burgess	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Northesat Harbor Group	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Pat Greco	7100-000	1,101.80	N/A	N/A	0.00
NOTFILED	Patti Vaughn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paul & Wendy Morigi	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paul Sunkes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paychex	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Peter & Debbie Roth-Locker	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Priscilla Ray	7100-000	2,648.95	N/A	N/A	0.00
NOTFILED	Purcell Murray	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rich & Karen Allen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rich Tanenbaum	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard and Martine Burg	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Fowler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rick & Heidi Stewart	7100-000	18,574.88	N/A	N/A	0.00
NOTFILED	Ridge Associates	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert J. Kaufman	7100-000	261.00	N/A	N/A	0.00
NOTFILED	Robert Shields Interiors	7100-000	138.53	N/A	N/A	0.00
NOTFILED	Robin Greenstreet	7100-000	2,924.22	N/A	N/A	0.00
NOTFILED	Roby Fields	7100-000	899.55	N/A	N/A	0.00
NOTFILED	Roger & Karen Sachse	7100-000	17,559.16	N/A	N/A	0.00
NOTFILED	Royal Services	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Sam Ozeck	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sam Wilson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sam Wilson	7100-000	1,990.99	N/A	N/A	0.00
NOTFILED	Samuel Duncan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sandy Mitchell Designs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Scott Bollar	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Scott Kasprowicz	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Scott Mazza	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	Service Doctors	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sheila Jennelle	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steve Anthony	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steve Atkiss	7100-000	16,106.85	N/A	N/A	0.00
NOTFILED	Steve Goldstein	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steve Terry c/o Hadco (Drittolt Corp)	7100-000	682.50	N/A	N/A	0.00
NOTFILED	Stuart Kitchens, Inc.	7100-000	581.50	N/A	N/A	0.00
NOTFILED	Sully Carpet & Interiors	7100-000	3,109.00	N/A	N/A	0.00
NOTFILED	Sundra Printing	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Susan Abel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Susana Kerstein	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tabor Design Build Inc	7100-000	unknown	N/A	N/A	0.00
NOTFILED	The Company Corporation	7100-000	250.00	N/A	N/A	0.00
NOTFILED	The Connection Newspapers	7100-000	unknown	N/A	N/A	0.00
NOTFILED	The Fretz Corporation	7100-000	unknown	N/A	N/A	0.00
NOTFILED	The Washington Post	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	The William Detty Company	7100-000	15,380.19	N/A	N/A	0.00
NOTFILED	Thomas Rehermann	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tien Claudio	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tom Bryant	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tony Lachick	7100-000	unknown	N/A	N/A	0.00
NOTFILED	TurboChef Technologies, Inc Six Concourse Parkway	7100-000	5,525.02	N/A	N/A	0.00
NOTFILED	United Bank, Inc.	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Untegrated Systems America, In	7100-000	1,215.85	N/A	N/A	0.00
NOTFILED	Valerie Page	7100-000	1,388.15	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Verizon Wireless	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Verolan Communications	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Victor Lau	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Victoria Cherpes	7100-000	271.95	N/A	N/A	0.00
NOTFILED	Vrejoohie Armenian	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Walter & Mahan Kamait	7100-000	5,632.05	N/A	N/A	0.00
NOTFILED	Warren Martin	7100-000	5,640.77	N/A	N/A	0.00
NOTFILED	Washington Gas	7100-000	200.00	N/A	N/A	0.00

NOTFILED	Wayne Fox	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Welch Graham Odgen Insur Inc	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Whiting-Turner	7100-000	10,676.60	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			1,819,027.40	2,369,206.71	2,137,228.16	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-13684-SSM

Trustee: (660280) GORDON P. PEYTON

Case Name: NEWHART'S, INC.

Filed (f) or Converted (c): 11/29/07 (f)

§341(a) Meeting Date: 01/03/08

Period Ending: 03/10/11

Claims Bar Date: 04/16/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	BANK ACCOUNTS AT CARDINAL BANK S/A \$108.71 C/A \$5025.14	5,914.34	5,914.34	DA	5,133.85	FA
2	CD AT UNITED BANK	1,200.00	1,200.00	DA	4,048.17	FA
3	LEASE HELD BY CLARKE-HOOK	11,000.00	11,000.00	DA	0.00	FA
4	LEASE WITH MERCHANDISE MART PROPERTIES	22,000.00	22,000.00	DA	0.00	FA
5	UTILITY WITH PEPCO	440.00	440.00	DA	0.00	FA
6	UTILITY WITH DOMINION VIRGINIA POWER	300.00	300.00	DA	0.00	FA
7	CUSTOMER LISTS	Unknown	Unknown	DA	0.00	FA
8	1998 FORD BOX TRUCK	3,500.00	3,500.00	DA	0.00	FA
9	MISC. OFFICE EQUIPMENT	4,000.00	4,000.00		0.00	FA
10	MISC. FIXTURES, EQUIPMENT	2,000.00	2,000.00		0.00	FA
11	INVENTORY AT CHANTILLY SUITES D & C	500,000.00	500,000.00		0.00	FA
12	INVENTORY AT WDC SUITES C-1 AND C-19	172,500.00	172,500.00		0.00	FA
13	INVENTORY AT CHANTILLY WAREHOUSE GE ARGUABLY HOLDS A SECURED LIEN ON ALL ITEMS	175,000.00	175,000.00		0.00	FA
14	INVENTORY AT DIFF. KITCHEN, CABINETS DEALERS	57,000.00	57,000.00		0.00	FA
15	PROCEEDS OF AUCTION OF ALL INVENTORY/OFFICE FF&E (u)	98,666.50	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		272.98	FA
16	Assets Totals (Excluding unknown values)	\$1,053,520.84	\$954,854.34		\$9,455.00	\$0.00

Major Activities Affecting Case Closing:

TFR order entered on 10/26/10

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 07-13684-SSM

Trustee: (660280) GORDON P. PEYTON

Case Name: NEWHART'S, INC.

Filed (f) or Converted (c): 11/29/07 (f)

§341(a) Meeting Date: 01/03/08

Period Ending: 03/10/11

Claims Bar Date: 04/16/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): January 3, 2010

Current Projected Date Of Final Report (TFR): June 7, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-13684-SSM
Case Name: NEWHART'S, INC.

Trustee: GORDON P. PEYTON (660280)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****22-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4019
Period Ending: 03/10/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/17/08		N.T. ARRINGTON	PROCEEDS FROM SALE		96,883.06		96,883.06
			98,666.50	1229-000			96,883.06
			-1,783.44	3620-000			96,883.06
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.06		96,889.12
04/09/08	1001	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/09/2008 FOR CASE #07-13684, BOND #8215-38-66	2300-000		307.81	96,581.31
04/21/08	1002	N.T. ARRINGTON AUCTIONEER AND APPRAISER	COMPENSATION PER 4/15/08 COURT ORDER (ENTERED ON DOCKET 4/20/08)	3610-000		9,866.65	86,714.66
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	13.49		86,728.15
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.90		86,739.05
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.02		86,750.07
07/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	60.72		86,810.79
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	12.69		86,823.48
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	34.46		86,857.94
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	38.05		86,895.99
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	31.63		86,927.62
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	21.08		86,948.70
12/03/08	1003	GE COMMERCIAL DISTRIBUTION FINANCE CORPORATION	ESTATE BALANCE OF \$86,948.70 LESS \$22,500; PER 11/26/08 ORDER	4210-000		64,448.70	22,500.00
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.07		22,511.07
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.91		22,511.98
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.85		22,512.83
03/20/09	1004	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/20/2009 FOR CASE #07-13684, POLICY #8215-38-66; INVOICE #74888	2300-000		72.23	22,440.60
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.97		22,441.57
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.91		22,442.48
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.88		22,443.36
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.97		22,444.33
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.94		22,445.27
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.94		22,446.21
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.91		22,447.12
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.91		22,448.03
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.94		22,448.97
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.94		22,449.91
01/12/10	{1}	CARDINAL BANK	Balance of account	1129-000	5,133.85		27,583.76

Subtotals : \$102,279.15 \$74,695.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-13684-SSM
Case Name: NEWHART'S, INC.

Trustee: GORDON P. PEYTON (660280)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****22-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4019
Period Ending: 03/10/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/15/10	{2}	UNITED BANK		1129-000	4,048.17		31,631.93
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.05		31,632.98
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.20		31,634.18
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.12		31,634.30
03/02/10		Wire out to BNYM account 9200*****2265	Wire out to BNYM account 9200*****2265	9999-000	-31,634.30		0.00

ACCOUNT TOTALS	74,695.39	74,695.39	\$0.00
Less: Bank Transfers	-31,634.30	0.00	
Subtotal	106,329.69	74,695.39	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$106,329.69	\$74,695.39	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-13684-SSM
Case Name: NEWHART'S, INC.

Trustee: GORDON P. PEYTON (660280)
Bank Name: The Bank of New York Mellon
Account: 9200-*****22-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4019
Period Ending: 03/10/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****2265	Wire in from JPMorgan Chase Bank, N.A. account *****2265	9999-000	31,634.30		31,634.30
03/04/10	11005	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/28/2010 FOR CASE #07-13684, Trustee Bond Premium 3/1/10 -3/1/11	2300-000		27.38	31,606.92
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.29		31,608.21
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.30		31,609.51
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.35		31,610.86
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.29		31,612.15
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.34		31,613.49
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.33		31,614.82
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.25		31,615.07
10/27/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.22		31,615.29
10/27/10		To Account #9200*****2266	TRANSFER FROM MMA TO DISTRIBUTE PER ORDER	9999-000		31,615.29	0.00

ACCOUNT TOTALS	31,642.67	31,642.67	\$0.00
Less: Bank Transfers	31,634.30	31,615.29	
Subtotal	8.37	27.38	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8.37	\$27.38	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-13684-SSM
Case Name: NEWHART'S, INC.

Trustee: GORDON P. PEYTON (660280)
Bank Name: The Bank of New York Mellon
Account: 9200-*****22-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4019
Period Ending: 03/10/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/10		From Account #9200*****2265	TRANSFER FROM MMA TO DISTRIBUTE PER ORDER	9999-000	31,615.29		31,615.29
10/27/10	101	CLARKE HOOK CORPORATION, INC.	Dividend paid 52.94% on \$23,298.11, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		12,336.16	19,279.13
10/27/10	102	ROBERT M. MARINO, ESQUIRE	Dividend paid 52.94% on \$14,550.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		7,704.11	11,575.02
10/27/10	103	ROBERT M. MARINO, ESQUIRE	Dividend paid 52.94% on \$375.21, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		198.67	11,376.35
10/27/10	104	WASHINGTON DESIGN CENTER SUBSIDIARY, LLC	Dividend paid 52.94% on \$15,997.80, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		8,470.71	2,905.64
10/27/10	105	U.S. BANKRUPTCY COURT	Dividend paid 52.94% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		132.37	2,773.27
10/27/10	106	GORDON P. PEYTON	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			2,773.27	0.00
			Dividend paid 52.94% 2,709.56 on \$5,117.28; Claim# ; Filed: \$5,117.28	2100-000			0.00
			Dividend paid 52.94% 63.71 on \$120.32; Claim# ; Filed: \$120.32	2200-000			0.00

ACCOUNT TOTALS	31,615.29	31,615.29	\$0.00
Less: Bank Transfers	31,615.29	0.00	
Subtotal	0.00	31,615.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$31,615.29	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-13684-SSM
Case Name: NEWHART'S, INC.

Trustee: GORDON P. PEYTON (660280)
Bank Name: The Bank of New York Mellon
Account: 9200-*****22-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4019
Period Ending: 03/10/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	106,338.06
Plus Gross Adjustments :	1,783.44
Net Estate :	\$108,121.50

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****22-65	106,329.69	74,695.39	0.00
MMA # 9200-*****22-65	8.37	27.38	0.00
Checking # 9200-*****22-66	0.00	31,615.29	0.00
	<u>\$106,338.06</u>	<u>\$106,338.06</u>	<u>\$0.00</u>